

Reconciliation T457

June 1957

7-1004-10-001

NCR

IBM

00 687,994.91

01 13,702.19

07 59.25

02 195,874.89

897,631.24

LESS: UNPOSTED 74,404.04 (See tape)

823,227.20

01.1 9,824.42

01.2 3,672.54

01.7 18.12

01.8 187.11

02.1 81,882.11

02.2 109,582.01

02.3 1.-

03.1 20,431.25

03.2 229.98

03.3 217.30

04.1 23.48

04.2 32.36

04.5 5.11

04.9 3,540.08

05.1 7.21

06.1 21,190.64

07.0 59.25

07.1 31.29

07.2 21.85

07.4 1,057.56

07.9 422,679.39

08.1 3,187.24

09.1 127,566.22

17.8 632.50

17.9 24,146.18

823,226.20

Add to 02.2 1.00

After process 823,227.20

10,365.24

UNPOSTED \*

24 00

15 00

1 46

37 87 90

27 144 31

12 62 47

11 92 5

71 24

46 90

113 31

105

811 20

250 00

273 47 18

103 75

39 75

163 97

61 50

70 46

62 46

34 64

68 46

12 00

186 133

47 013

62 74

23 90

105 0

47 85

463 32

15 25

16 25

18 00 74

6 70

67 84

57 88 2

38 91 8

95 32 4

166 36 3

75 20

37 66 8

34 19 3

8 00

38 59 1

36 40

35 04 3

21 27 1

85 38

36 11 8

36 98 1

75 50

81 78

56 74

74 41 1

153 25

613 93

59 75

67 37

74,404.04 \*

25 YEAR RE-REVIEW

## June Reconciliation

7-1004-20-010

ACR's

IBM

00 - 643,272.58

02 271,433.86

914,706.44

Less: Unpaid 14,593.86 (See Tape)

900,112.58

7-1004-30-010 \*

15175

75

923

275

11145

30886

18496

23102

50801

17260

10879

27250

17490

8266

25490

21925

14590

27090

33250

11990

24118

31660

25097

35880

27907

24447

1010

19182

47315

12697

33000

1297

26250

25240

25190

20490

35050

27250

27490

19435

11974

1920

1650

34490

19850

17345

21047

23283

23033

750

15031

17661

31000

23033

23033

18661

17275

20226

22461

23183

23033

23433

33701

51650

16682

3137

10200

1643

19750

50888

1459386\*

02.1 255,491.39

02.2 1,160.79

02.3 872.78

02.4 120.-

03.1 45.96

3.4 14.94

04.1 146.42

04.6 36.30

04.9 1,578.45

05.2 62.43

05.5 38.56

05.9 60.70

07.1 77.28

07.2 46.91

07.4 814.87

07.7 633,732.35

07.9 236.07

08.1 1,090.53

09.1 169.95

17.9 4,257.22

900,053.90

Add: 05.9

11.85

07.1

1.75

07.4

22.85

08.1

22.23

900,112.58

Add: prepared  
by Data Services  
to effect paper  
chg to  
1004-30-010  
SAC 16645  
29 July 57

*June Reconciliation*

ACR

IBM

7-1004-50-005

LESS: Unposted by IBM:

SAPC 17836

230.51

168.00

62.51

168.00

168.00

7-1004-50-006

Less: Unposted by IBM:

SAPC 17395

37,286.73

SAPC 17831

341,009.45

SAPC 17834

170,065.35

314,701.18

314,701.18

314,701.18

7-1004-50-007 - OK

7-1004-50-008

1,273,238.10

997,611.08

Less: Unposted by IBM:

275,627.02

997,611.08

7-1004-50-008

\*

2 0 0 0 0  
3 8 3 5 6 7  
8 8 6 4 2 5 0  
7 5 4 9 3 0 0  
1 3 2 0 0 0  
7 5 1 1 7 4  
8 7 3 8 4 5 1  
2 7 5 3 3 7  
3 0 0 0 0  
2 1 5 0 0 0  
2 1 6 0 0 0  
2 0 0 0 0  
4 3 0 0 0  
6 0 0 0 0  
2 6 4 6 2 3

2 7 5,6 2 7,0 2 \*

\*

1957  
June Reconciliation

7-1004-50-011

AcR

IBM

00 - 568,066.53  
01 - 243,950.05  
07 - 1,180.19  
02 - 9,887.31  
17.1 - 212,359.36  
15.0 - 681.73  
HTA - 14,627.16  
1,050,752.33

LESS: Unposted 16,617.40 (See Tape)  
1,034,134.73

UNPOSTED

07. - 3790

02 { 14700  
18180  
35892  
2003  
2200

17.1 - 2148686

HTA - 02 { 40910  
19815  
648706 -  
24290

16617.60\*

01.1 218,697.63  
01.4 3,850.69  
01.5 162.27  
01.6 97.61  
01.7 5,407.29  
01.8 19,631.76  
02.1 625.56  
02.2 218,800.76  
02.4 180.-  
03.2 125.-  
03.4 114.23  
04.9 192.07  
07.0 1,142.29  
07.1 84.05  
07.2 5.42  
07.4 4.75  
07.7 350,000.-  
07.8 679.62  
07.9 1,455.46  
08.1 2,301.10  
09.1 2,572.70  
15.0 681.73  
17.1 190,873.50  
17.9 14,449.24  
1,034,134.73

Reconciliation

7-1004-50-012

AcctIBM

00 - 278,483.41  
 01 - 250,193.81  
 07 - 1,222.37  
 02 - 12,679.01  
 17.1 226,513.65  
 15.0 1,164.99  
 770,257.24

Less: Unposted

17,144.75 (See Tape)753,112.49

07- 3790

02- 3515

17.1 - 1707170

17,144.75\*

01.1 200,557.53  
 01.3 498.75  
 01.4 2,326.56  
 01.5 130.80  
 01.6 4,581.09  
 01.7 18,881.63  
 01.8 29,805.96  
 02.1 1,735.74  
 02.2 170,297.04  
 02.3 723.75  
 04.9 82.83  
 07.0 1,184.47  
 07.7 50,000.-  
 07.9 49,223.20  
 08.1 3,831.32  
 09.1 5,944.43  
 15.0 1,164.99  
 17.1 209,441.95  
 17.9 2,700.45  
753,112.49

1957  
June Reconciliation  
7-100450-013

ARR

|      |   |                 |
|------|---|-----------------|
| 00   | - | 73,002.01       |
| 01   | - | 163,156.25      |
| 07   | - | 995.82          |
| 17.1 | - | 162,362.36      |
| 15.0 | - | 1,782.51        |
| 02   | - | <u>2,859.06</u> |

IBM

|      |                   |
|------|-------------------|
| 01.1 | 144,333.61        |
| 01.4 | 2,522.19          |
| 01.5 | 540.92            |
| 01.6 | 95.83             |
| 01.7 | 1,052.47          |
| 01.8 | 15,553.37         |
| 02.1 | 9,827.97          |
| 02.2 | 30,801.85         |
| 03.1 | 354.43            |
| 03.4 | 19.85             |
| 04.9 | 2.86              |
| 07.0 | 957.92            |
| 07.9 | 14,733.65         |
| 08.1 | 1,035.44          |
| 09.1 | 145.11            |
| 15.0 | 1,782.51          |
| 17.1 | 144,680.86        |
| 17.9 | <u>15,762.88</u>  |
|      | <u>384,203.66</u> |

UNPOSTED

7-100450-013 07-3790

17.1 1667  
1769817

02-223495

1,9987.69\*